

EXHIBIT

2002-0045
Light Energy

Wind cities

2/19/03

Major Acquisition Program Outstanding Balance Summary

2/6/03

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Program	Cum Program Costs	Amount Paid to Vantage	Current A/R	Billing in Process	Outstanding Unbilled Bal.	Curr. GM	Net Out of Pocket Fav/(Unfav)	A/R Adjustments	Adjusted A/R Balance
Shrine	36,525,763	30,092,346	6,424,064	875,000	5,549,064	12,271,283	6,722,219		6,424,064
SOI	3,935,071	3,000,197	934,873		934,873	1,374,208	439,335		934,873
CSPCA	5,390,419	2,485,189	2,905,230	327,622	2,577,608	2,169,088	(408,520)	(1,807,975)	1,097,255
BC Wildlife Total	1,794,975	1,099,637	695,338	51,428	643,909	554,425	(89,484)	(273,629)	421,708
Ontario Wildlife	3,200,764	1,610,884	1,589,881	45,615	1,544,266	1,148,150	(396,116)	(595,481)	994,400
New Brunswick Wildlife	441,080	207,915	233,165	7,559	225,606	119,438	(106,168)	(190,111)	43,054
Saskatchewan Wildlife	706,561	302,117	404,443	45,001	359,442	223,525	(135,917)	(337,357)	67,087
Quebec Wildlife Total	836,272	307,265	529,007	34,691	494,316	233,874	(260,442)	(409,782)	119,225
Subtotal Wildlife	6,979,652	3,527,818	3,451,834	184,295	3,267,539	2,279,412	(988,127)	(1,806,360)	1,645,474
Total Acquisition Programs	52,830,904	39,105,550	13,716,001	1,386,917	12,329,084	18,093,991		(3,614,335)	5,764,907

Note: December GM not finalized Does not include Jan 03 GM

Company Confidential Information

VANTAGE 22589

1/31/02 -	1,000,000	500,000	1,000,000
1/600,000	100,000 (rec)	600,000	100,000
400,000		400,000	
2,35,000	(35,000 rec)	2,00,000	
			475,000 + 0.00 = 475,000
			475,000

2/17/03

Agg Balance Summary6